

Great Brickhill Parish Hall accounts

Receipts and Payments for year ended 31st October 2022

	2022	2021	Percentage Decrease/ Increase
Opening Balances at 1st November			
Community (Current Account)	£29,865.31	£8,251.45	261.94%
Sinking Fund (Savings Account)	£4,088.37	£9,735.53	-58.01%
Total Opening Balances	£33,953.68	£17,986.98	88.77%
Income			
Queen's Platinum Jubilee Celebrations	£10,075.62	N/A	N/A
Grants	£10,108.00	£25,099.00	-59.73%
Hire of Hall and Forest Hut	£23,382.78	£13,514.37	73.02%
Solar Panels Feed-In Tariff	£1,818.18	£1,709.11	6.38%
Salvation Army Clothes Bank	£145.48	£206.27	-29.47%
COIF Investment Interest	£68.67	£66.50	3.26%
Donations	£0.00	£25.00	-100.00%
Bank Interest (Sinking Fund Account)	£2.16	£0.90	140.00%
Total Income	£45,600.89	£40,621.15	12.26%
Total income excluding Grants & Jubilee Celebrations	£25,417.27	£15,522.15	63.75%
Expenditure			
Queen's Platinum Jubilee Celebrations	£5,150.86	N/A	N/A
Donations to GB Charity for Ukrainian Fund	£6,890.37	N/A	N/A
Project 2020: Parish Hall Extension & Forest Hut	£3,224.14	£11,648.06	-72.32%
Insurance	£2,037.61	£2,336.80	-12.80%
Gas	£2,148.75	£1,875.07	14.60%
Electricity	£1,348.38	£470.35	186.68%
Water	£617.69	£535.24	15.40%
Waste	£555.66	£310.20	79.13%
Cleaner	£3,792.63	£2,383.38	59.13%
Caretaker	£1,560.00	£1,200.00	30.00%
Repairs & Maintenance	£3,809.56	£938.51	305.92%
Running Expenses	£1,787.44	£849.48	110.42%
Tennis Club share of feed-in tariff	£664.00	£664.00	0.00%
Online Booking System	£330.00	£627.00	-47.37%
PayPal and Stripe payment processing fees	£69.07	£10.46	560.33%
Miscellaneous	£98.33	£750.90	-86.91%
Total Expenditure	£34,084.49	£24,599.45	38.56%
Total Expenditure excluding Queen's Jubilee & Project 2020	£18,819.12	£12,951.39	45.31%
Transfer between accounts			
Community account to Sinking Fund account	£3,972.00	£6,000.00	
Ending Balances at 31st October			
Community (Current Account)	£42,094.31	£29,865.31	40.95%
Sinking Fund (Savings Account)	£3,375.78	£4,088.37	-17.43%
Total Ending Balances	£45,470.09	£33,953.68	33.92%
Net Cash inflow/outflow	£11,516.41	£15,966.70	-27.87%

I hereby certify that I have examined the above Receipts and Payments Account which has been prepared from the books and records of Great Brickhill Parish Hall and that the same is in accordance therewith.

N. Coote 15 Dec 2022